

Meierhenry Sargent LLP

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SD Secretary of State

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June 29, 2023

Secretary of State
ATTN: Kayla Boxley
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Stratford
\$326,000 Drinking Water Consolidated Loan, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Paralegal

Enc.

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with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

**BOND INFORMATION STATEMENT
STATE OF SOUTH DAKOTA
SDCL 6-8B-19**

Return to: Secretary of State
State Capitol
500 East Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

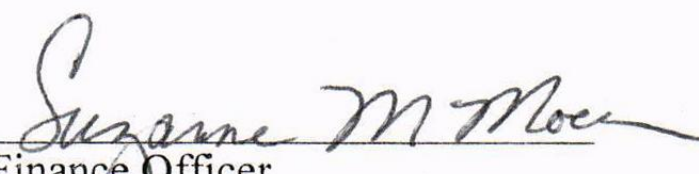
TELEPHONE: (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvement, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a Bond Information Statement concerning each issue of bonds.

1. **Name of Issuer:** Town of Stratford, 293 East Rondell Ave
Stratford, SD 57474
2. **Designation of Issue:** Series 2023, Consolidated
3. **Date of Issue:** June 16, 2023
4. **Purpose of Issue:** Drinking Water Improvements Project
5. **Type of Bond:** Surcharge Bond
6. **Principal Amount and Denomination of Bond:** \$326,000
7. **Paying Dates of Principal and Interest:** Principal and interest shall be in semi-annual
Installments, payable on the first day of May and
November in each year.
8. **Amortization Schedule:** 30 Years, *see attached*
9. **Interest Rate or Rates,
Including Total Aggregate Interest Cost:** 2.125%
Total Aggregate Interest Cost: See attached
Schedule.

This is to certify that the above information pertaining to the Town of Stratford, 293 East Rondell Ave, Stratford, SD 57474, South Dakota is true and correct on this 16th day of June 2023.

TOWN OF STRATFORD, SOUTH DAKOTA

By: 
Finance Officer

<div> <div>\$326,000</div> <div>City of Stratford</div> <div>Revenue Obligation Loan Agreement Project Income</div> </div> <div> <div>Dated Jun 16, 2023</div> <div>Debt Service Report</div> <div>30/360/2+</div> </div>						
Dates	Principal	Coupon	Interest	Total	BY 11/1	FY 1/1
11/01/2025			\$16,452.81	\$16,452.81	\$16,452.81	\$16,452.81
05/01/2026	\$3,912.10	2.125	\$3,463.75	\$7,375.85		
11/01/2026	\$3,953.66	2.125	\$3,422.18	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2027	\$3,995.67	2.125	\$3,380.18	\$7,375.85		
11/01/2027	\$4,038.13	2.125	\$3,337.72	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2028	\$4,081.03	2.125	\$3,294.82	\$7,375.85		
11/01/2028	\$4,124.39	2.125	\$3,251.46	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2029	\$4,168.21	2.125	\$3,207.63	\$7,375.85		
11/01/2029	\$4,212.50	2.125	\$3,163.35	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2030	\$4,257.26	2.125	\$3,118.59	\$7,375.85		
11/01/2030	\$4,302.49	2.125	\$3,073.36	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2031	\$4,348.21	2.125	\$3,027.64	\$7,375.85		
11/01/2031	\$4,394.41	2.125	\$2,981.44	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2032	\$4,441.10	2.125	\$2,934.75	\$7,375.85		
11/01/2032	\$4,488.28	2.125	\$2,887.57	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2033	\$4,535.97	2.125	\$2,839.88	\$7,375.85		
11/01/2033	\$4,584.17	2.125	\$2,791.68	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2034	\$4,632.87	2.125	\$2,742.98	\$7,375.85		
11/01/2034	\$4,682.10	2.125	\$2,693.75	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2035	\$4,731.84	2.125	\$2,644.00	\$7,375.85		
11/01/2035	\$4,782.12	2.125	\$2,593.73	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2036	\$4,832.93	2.125	\$2,542.92	\$7,375.85		
11/01/2036	\$4,884.28	2.125	\$2,491.57	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2037	\$4,936.17	2.125	\$2,439.67	\$7,375.85		
11/01/2037	\$4,988.62	2.125	\$2,387.23	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2038	\$5,041.63	2.125	\$2,334.22	\$7,375.85		
11/01/2038	\$5,095.19	2.125	\$2,280.65	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2039	\$5,149.33	2.125	\$2,226.52	\$7,375.85		
11/01/2039	\$5,204.04	2.125	\$2,171.81	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2040	\$5,259.33	2.125	\$2,116.51	\$7,375.85		
11/01/2040	\$5,315.21	2.125	\$2,060.63	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2041	\$5,371.69	2.125	\$2,004.16	\$7,375.85		
11/01/2041	\$5,428.76	2.125	\$1,947.09	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2042	\$5,486.44	2.125	\$1,889.40	\$7,375.85		
11/01/2042	\$5,544.74	2.125	\$1,831.11	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2043	\$5,603.65	2.125	\$1,772.20	\$7,375.85		
11/01/2043	\$5,663.19	2.125	\$1,712.66	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2044	\$5,723.36	2.125	\$1,652.49	\$7,375.85		
11/01/2044	\$5,784.17	2.125	\$1,591.68	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2045	\$5,845.63	2.125	\$1,530.22	\$7,375.85		
11/01/2045	\$5,907.74	2.125	\$1,468.11	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2046	\$5,970.51	2.125	\$1,405.34	\$7,375.85		
11/01/2046	\$6,033.94	2.125	\$1,341.90	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2047	\$6,098.05	2.125	\$1,277.79	\$7,375.85		
11/01/2047	\$6,162.85	2.125	\$1,213.00	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2048	\$6,228.33	2.125	\$1,147.52	\$7,375.85		
11/01/2048	\$6,294.50	2.125	\$1,081.35	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2049	\$6,361.38	2.125	\$1,014.47	\$7,375.85		
11/01/2049	\$6,428.97	2.125	\$946.88	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2050	\$6,497.28	2.125	\$878.57	\$7,375.85		
11/01/2050	\$6,566.31	2.125	\$809.54	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2051	\$6,636.08	2.125	\$739.77	\$7,375.85		
11/01/2051	\$6,706.59	2.125	\$669.26	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2052	\$6,777.85	2.125	\$598.00	\$7,375.85		
11/01/2052	\$6,849.86	2.125	\$525.99	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2053	\$6,922.64	2.125	\$453.21	\$7,375.85		

11/01/2053	\$6,996.19	2.125	\$379.66	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2054	\$7,070.53	2.125	\$305.32	\$7,375.85		
11/01/2054	\$7,145.65	2.125	\$230.20	\$7,375.85	\$14,751.70	\$14,751.70
05/01/2055	\$7,221.57	2.125	\$154.27	\$7,375.85		
11/01/2055	\$7,298.30	2.125	\$77.54	\$7,375.85	\$14,751.70	\$14,751.70
	\$326,000.00		\$133,003.69	\$459,003.69	\$459,003.69	\$459,003.69